

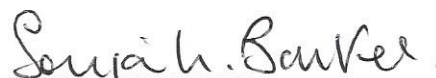
Holton Parish Council RECEIPTS & PAYMENTS - Year ended 31st March 2020	2019/2020 Actual	2019/2020 Estimate	2018/2019 Actual	2018/2019 Estimate
<b>RECEIPTS</b>				
Precept	19,328.00	19,328	15,106.00	15,106
OCC re Verge cutting	749.65		749.65	
Holton Orchard receipts	540.00			
SODC - CIL monies	0.00		4,927.50	
Bank interest - Deposit	7.38		5.57	
VAT Refunds	681.77		1,207.06	
<b>Total receipts</b>	<u>21,306.80</u>	<u>19,328</u>	<u>21,995.78</u>	<u>15,106</u>
<b>PAYMENTS</b>				
<b>Establishment</b>				
Clerk's salary	4,620.00	4,620	4,476.00	4,478
Subscriptions	309.81	300	268.55	300
Insurance	285.73	325	275.70	325
Rent to Village Hall	126.00	184	195.50	184
Audit fees	248.00	350	247.24	350
Administration expenses	325.66	350	390.81	300
Home office and broadband contribution	152.00	152	152.00	152
Computer maintenance	32.06	0	63.75	
Members' allowances	400.00	400	320.00	400
Training and development	85.00	150	0.00	150
Election expenses	100.00	100	0.00	
New Website	0.00		0.00	
Web site maintenance and hosting	0.00	100	61.38	100
Parish Meeting expenses	0.00	30	22.75	30
	<u>6,684.26</u>	<u>7,061</u>	<u>6,473.68</u>	<u>6,769</u>
<b>Grants</b>				
Wheatley Park School prize (S.137)	50.00	50	50.00	50
The Maple Tree Children's Centre (S.137)	750.00	750	750.00	750
Oxford Play Association Fun Day (S.137)	200.00			
Holton Table Tennis Club (S.137)	226.00		426.00	426
Other S.137 Grants		426		
Churchyard extension		5,000		
	<u>1,226.00</u>	<u>6,226</u>	<u>1,226.00</u>	<u>1,226.00</u>
<b>Village Running Costs</b>				
Parish Magazine	235.00			
Village general maintenance	1,991.00	1,800	1,992.00	1,800
Verge cutting	300.00	0	300.00	
Mowing Church Yard	1,214.31	1,200	1,177.88	1,200
Orchard maintenance	1,655.00	1,200	960.00	1,200
Miscellaneous village costs:				
Litter picking equipment	16.78		0.00	
Traffic calming measures	0.00	500	3,774.39	500
	<u>5,412.09</u>	<u>4,700</u>	<u>8,204.27</u>	<u>4,700</u>
<b>Capital Schemes</b>				
Public Works Loan Repayments	1,480.00	1,480	1,480.00	1,480
	<u>1,480.00</u>	<u>1,480</u>	<u>1,480.00</u>	<u>1,480</u>
<b>Financial</b>				
Public Works Loan interest	616.51	616	696.07	696
	<u>616.51</u>	<u>616</u>	<u>696.07</u>	<u>696</u>
<b>Miscellaneous</b>				
VAT	685.13		1,207.06	
	<u>685.13</u>	<u>0</u>	<u>1,207.06</u>	<u>0</u>
<b>Total Payments</b>	<u>16,103.99</u>	<u>20,083</u>	<u>19,287.08</u>	<u>14,871</u>
<b>Excess of Receipts over Payments/(Payments over Receipts)</b>	<u>5,202.81</u>	<u>(755)</u>	<u>2,708.70</u>	<u>235</u>
<b>CASH BALANCES</b>				
Balances at 1st April 2019	8,639.25	5,755	5,930.55	4,765
Total receipts	<u>21,306.80</u>	<u>19,328</u>	<u>21,995.78</u>	<u>15,106</u>
	29,946.05	25,083	27,926.33	19,871
Total payments	<u>16,103.99</u>	<u>20,083</u>	<u>19,287.08</u>	<u>14,871</u>
Balances at 31st March 2020	<u>13,842.06</u>	<u>5,000</u>	<u>8,639.25</u>	<u>5,000</u>

The above statement reflects the Receipts and Payments of Holton Parish Council for the year ended 31st March 2020.

Approved by Council



Chairman



Responsible Financial Officer

## Holton Parish Council

### NOTES TO FINANCIAL STATEMENTS

Year ended 31st March 2020

	At 31 March 2020	At 31 March 2019
1. Council owned assets		
Orchard land	59,935	59,935
Bus shelter	2,569	2,569
Wooden seat - Village green	427	427
Wooden seat - Village Hall	507	507
Notice boards - 2 no.	736	736
Wooden seats - Orchard - 2 no.	1,017	1,017
Salt bins - 5 no.	1,025	1,025
Metal filing cabinet	137	137
Optoma projector	750	750
HP Laptop, Printer & Office software	623	623
	<u>67,726</u>	<u>67,726</u>
2. Public Works Loan		
Total amount outstanding		
Capital	10,360	11,840
Interest	2,088	2,705
	<u>12,448</u>	<u>14,545</u>
Amount due within one year		
Capital	1,480	1,480
Interest	537	617
	<u>2,017</u>	<u>2,097</u>
Amount due after one year		
Capital	8,880	10,360
Interest	1,551	2,088
	<u>10,431</u>	<u>12,448</u>

A loan of £37,000 was taken out in 2002 to assist with the purchase of the Orchard land. The capital is repayable by equal half-yearly instalments of £740 together with interest. The final repayment is due in March 2027.